

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF OHIO
EASTERN DIVISION**

In the matter of

LISA ROBERTS

Debtor(s)

Case No. **12-58521**

Chapter 7

Judge **C. KATHRYN PRESTON**

REPORT OF DISTRIBUTION

Now comes Sara J. Daneman, case trustee and states that this proceeding was commenced on the 2nd day of October, 2012. On September 9, 2014 the trustee filed a Motion to Make Interim Distribution. Additional funds were received after approval of the Motion resulting in additional distribution to priority creditors.

WHEREFORE, based upon the foregoing the trustee shall promptly distribute estate proceeds as set forth in the attached Exhibit: Proposed Distribution Report.

Dated: December 8, 2014

/s/ Sara J. Daneman

Sara J. Daneman, Trustee
3300 Mann Road
Blacklick, OH 43004
Bar No.: 0008254
Tel. No.: (614) 656-7111

PROPOSED CLAIM DISTRIBUTION REPORT
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Trustee Name: Sara J. Daneman
Case Number: 12-58521
Case Name: ROBERTS, LISA M
Claims Bar Date: 02/06/2013

Distribution Date: 12/08/2014
Distribution Amt: \$3,162.91
Tax ID: 616465668
Date: 12/8/2014

Claim No	Creditor Name:	Claim Class	Transaction Code	Proposed Distribution					
				Amount	Paid to Date	Interest	Proposed Paymt	Balance	
Beginning Balance									\$3,162.91
	SARA J. DANEMAN 3300 Mann Road Blacklick OH 43004	Trustee Compensation	2100-000	\$7465.49	\$7,307.35	\$0.00	\$158.14	\$3,004.77	
Percent Paid: 100.00%		Notes:							
Sub-Totals: Trustee Compensation				\$7,465.49	\$7,307.35	\$0.00	\$158.14		
5	OHIO BUREAU OF WORKERS Compensation PO Box 15567 Columbus OH 432150567	Claims of Governmental Units--§ 507(a)(8)	5800-000	\$21304.48	\$10,078.56	\$0.00	\$470.56	\$2,534.21	
Percent Paid: 49.52%		Notes:							
8	ATTORNEY GENERAL OF STATE OF OHIO Collection Enforcement 150 E. Gay Street 21st Floor Columbus OH 43215	Claims of Governmental Units--§ 507(a)(8)	5800-000	\$114735.64	\$54,278.24	\$0.00	\$2,534.21	\$0.00	
Percent Paid: 49.52%		Notes: Claim filed by Department of Taxation, % Rebecca Daum, PO Box 530, Columbus, Ohio 43216, but payment to be sent to above address.							
Sub-Totals: Claims of Governmental Units--§ 507(a)(8)				\$136,040.12	\$64,356.80	\$0.00	\$3,004.77		
TOTALS:				\$143505.61	\$71664.15	\$0.00	\$3,162.91		

Case 2:12-bk-58521

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FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Filed 12/08/14 Entered 12/08/14 15:19:33

Desc Main

Case No. 12-58521
Case Name: ROBERTS, LISA M
Primary Taxpayer ID #: **_***5668
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/2/2012
For Period Ending: 12/8/2014

Trustee Name: Sara J. Daneman
Bank Name: Cadence Bank
Checking Acct #: *****1461
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2012	(12)	Lisa Roberts	Proceeds for vehicle pd. in full.	1129-000	\$2,700.00		\$2,700.00
01/02/2013	5001	Myers Reese Smith & Chester	Bond Payment	2200-003		\$0.84	\$2,699.16
01/02/2013	5001	VOID: Myers Reese Smith & Chester		2200-003		(\$0.84)	\$2,700.00
01/02/2013	5002	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2200-000		\$0.84	\$2,699.16
01/04/2013	(9)	Petland	Payment on account receivable	1121-000	\$3,162.91		\$5,862.07
01/24/2013		Manheim Ohio	payment for 2004 Nissan	*	\$5,560.00		\$11,422.07
	{11}		selling fee \$5,700.00	1129-000			\$11,422.07
			Selling Fee \$(105.00)	2500-000			\$11,422.07
			ReconsFee \$(35.00)	2500-000			\$11,422.07
02/04/2013	(9)	Petland, Inc.	Payment for installments	1121-000	\$3,162.91		\$14,584.98
02/05/2013		Cadence Bank	Service Charge	2600-000		\$9.81	\$14,575.17
03/05/2013	(9)	Petland Inc.	Payment for installments	1121-000	\$3,162.91		\$17,738.08
03/05/2013		Cadence Bank	Service Charge	2600-000		\$20.42	\$17,717.66
03/14/2013	5003	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2200-000		\$7.28	\$17,710.38
04/03/2013	(9)	Petland, Inc.	payment per Promissory Note	1121-000	\$3,162.91		\$20,873.29
04/05/2013		Cadence Bank	Service Charge	2600-000		\$27.44	\$20,845.85
05/02/2013	(9)	Petland, Inc.	payment per promissory note	1121-000	\$3,162.91		\$24,008.76
05/03/2013		Cadence Bank	Service Charge	2600-000		\$31.90	\$23,976.86
06/05/2013		Cadence Bank	Service Charge	2600-000		\$37.87	\$23,938.99
06/06/2013	(9)	Petland, Inc.	Payment for Promissory Note	1121-000	\$3,162.91		\$27,101.90
07/03/2013	(9)	Petland, Inc.	Payment on promissory note	1121-000	\$3,162.91		\$30,264.81
07/05/2013		Cadence Bank	Service Charge	2600-000		\$40.85	\$30,223.96
08/05/2013		Cadence Bank	Service Charge	2600-000		\$47.30	\$30,176.66
08/06/2013	(9)	Petland, Inc.	payment for property of the estate	1121-000	\$3,162.91		\$33,339.57
09/05/2013	(9)	Petland, Inc.	Promissory Note payment	1121-000	\$3,162.91		\$36,502.48
09/05/2013		Cadence Bank	Service Charge	2600-000		\$52.66	\$36,449.82
10/04/2013		Cadence Bank	Service Charge	2600-000		\$55.62	\$36,394.20
10/12/2013	(9)	Petland	Payment on promissory note	1121-000	\$3,162.91		\$39,557.11
11/05/2013		Cadence Bank	Service Charge	2600-000		\$61.21	\$39,495.90
11/09/2013	(9)	Petland	Payment on account receivables	1121-000	\$3,162.91		\$42,658.81
12/05/2013	(9)	Petland	Payment on promissory note.	1121-000	\$3,162.91		\$45,821.72
12/05/2013		Cadence Bank	Service Charge	2600-000		\$64.32	\$45,757.40
01/03/2014		Cadence Bank	Service Charge	2600-000		\$72.54	\$45,684.86
01/09/2014	(9)	Petland, Inc.	Payment on promissory note.	1121-000	\$3,162.91		\$48,847.77
01/28/2014	5004	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2200-000		\$19.87	\$48,827.90
02/05/2014		Cadence Bank	Service Charge	2600-000		\$76.70	\$48,751.20
02/07/2014	(9)	Petland, Inc.	Payment on prommissory note.	1121-000	\$3,162.91		\$51,914.11

SUBTOTALS

\$52,540.74

\$626.63

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Case No. 12-58521
Case Name: ROBERTS, LISA M
Primary Taxpayer ID #: **_***5668
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/2/2012
For Period Ending: 12/8/2014

Trustee Name: Sara J. Daneman
Bank Name: Cadence Bank
Checking Acct #: *****1461
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/05/2014		Cadence Bank	Service Charge	2600-000		\$73.87	\$51,840.24
04/03/2014	(9)	Petland, Inc.	Payment on promissory note.	1121-000	\$3,162.91		\$55,003.15
04/04/2014		Cadence Bank	Service Charge	2600-000		\$83.67	\$54,919.48
04/24/2014	(9)	Petland, Inc.	Check was deposited by bank after locating check on 04/24/2014.	1121-000	\$3,162.91		\$58,082.39
05/05/2014		Cadence Bank	Service Charge	2600-000		\$85.61	\$57,996.78
05/13/2014	(9)	Petland, Inc.	Payment on promissory note.	1121-000	\$3,162.91		\$61,159.69
06/05/2014		Cadence Bank	Service Charge	2600-000		\$96.41	\$61,063.28
06/07/2014	(9)	Petland, Inc.	Payment on note	1121-000	\$3,162.91		\$64,226.19
07/03/2014		Cadence Bank	Service Charge	2600-000		\$98.67	\$64,127.52
07/10/2014	(9)	Petland, Inc.	Payment on promissory note.	1121-000	\$3,162.91		\$67,290.43
08/05/2014		Cadence Bank	Service Charge	2600-000		\$106.29	\$67,184.14
08/07/2014	(9)	Petland, Inc.		1121-000	\$3,162.91		\$70,347.05
09/05/2014	(9)	Pettland, Inc.	Payment on promissory note.	1121-000	\$3,162.91		\$73,509.96
09/05/2014		Cadence Bank	Service Charge	2600-000		\$111.57	\$73,398.39
10/03/2014		Cadence Bank	Service Charge	2600-000		\$113.33	\$73,285.06
10/05/2014	(9)	Petland, Inc.	Payment on promissory note	1121-000	\$3,162.91		\$76,447.97
10/31/2014		Cadence Bank	Reverse Bank Fee	2600-000		(\$113.33)	\$76,561.30
11/05/2014	(9)	Petland, Inc.		1121-000	\$3,162.91		\$79,724.21
11/15/2014	5005	SARA J. DANEMAN, ATTORNEY	Payment of legal fees	3110-000		\$7,777.50	\$71,946.71
11/15/2014	5006	SARA J. DANEMAN, ATTORNEY	Payment for attorney expenses	3120-000		\$233.00	\$71,713.71
12/02/2014	5007	Sara J. Daneman	Trustee Compensation	2100-000		\$7,307.35	\$64,406.36
12/02/2014	5008	Sara J. Daneman	Trustee Expenses	2200-000		\$49.56	\$64,356.80
12/02/2014	5009	Ohio Bureau of Workers	Account Number: ;	5800-000		\$10,078.56	\$54,278.24
12/02/2014	5010	Attorney General of State of Ohio	Account Number: ;	5800-000		\$54,278.24	\$0.00
12/03/2014	(9)	Petland Inc.		1121-000	\$3,162.91		\$3,162.91

SUBTOTALS

\$31,629.10

\$80,380.30

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Case No. 12-58521Case Name: ROBERTS, LISA MPrimary Taxpayer ID #: **_***5668

Co-Debtor Taxpayer ID #:

For Period Beginning: 10/2/2012For Period Ending: 12/8/2014Trustee Name: Sara J. DanemanBank Name: Cadence BankChecking Acct #: *****1461

Account Title:

Blanket bond (per case limit): \$2,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:

\$84,169.84 \$81,006.93 \$3,162.91

Less: Bank transfers/CDs

\$0.00 \$0.00

Subtotal

\$84,169.84 \$81,006.93

Less: Payments to debtors

\$0.00 \$0.00

Net

\$84,169.84 \$81,006.93

For the period of 10/2/2012 to 12/8/2014

Total Compensable Receipts: \$84,309.84
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$84,309.84
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$81,146.93
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$81,146.93
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 12/31/2012 to 12/8/2014

Total Compensable Receipts: \$84,309.84
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$84,309.84
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$81,146.93
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$81,146.93
Total Internal/Transfer Disbursements: \$0.00

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Desc Main

Case No. 12-58521Case Name: ROBERTS, LISA MPrimary Taxpayer ID #: **_***5668

Co-Debtor Taxpayer ID #:

For Period Beginning: 10/2/2012For Period Ending: 12/8/2014Trustee Name: Sara J. DanemanBank Name: Cadence BankChecking Acct #: *****1461

Account Title:

Blanket bond (per case limit): \$2,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$84,169.84	\$81,006.93	\$3,162.91

For the period of 10/2/2012 to 12/8/2014

Total Compensable Receipts: \$84,309.84
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$84,309.84
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$81,146.93
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$81,146.93
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 10/02/2012 to 12/8/2014

Total Compensable Receipts: \$84,309.84
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$84,309.84
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$81,146.93
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$81,146.93
Total Internal/Transfer Disbursements: \$0.00

/s/ SARA J. DANEMAN

SARA J. DANEMAN